



Town of Kennebunk

FY 2016-2017

Proposed Budget as Reviewed by the
Board of Selectmen
and Budget Board
Public Hearing: March 22, 2016

Mission Statement

Our mission is to provide the citizens of Kennebunk with excellent services in the most efficient and effective manner possible which enhances the quality of life.

Pending Considerations

ÉRSU: FY16-17 Preliminary Budget

ÉRSU: New facilities = New debt service

ÉYork County: FY16-17 Budget

ÉState funding on municipal programs

ó Revenue Sharing, Local Road Asst, etc.

ÉTown utilities ó future projects

ó KSD (new plant), KLPD (dams), & KKWWD

Proposed Budget FY16-17

Gross Budget \$12,651,550 (7.7% increase, \$909,078)

Net Budget \$8,451,450 (10.2% increase, \$779,728)

...after using \$100,000 general fund balance to reduce assessment for debt service. Also includes \$435,000 separate article for eliminating Pay-As-You-Throw purple and blue bag trash program.

Operational (no reduction in services)

- > Revenues: 3.2% increase (from increased excise taxes \$75k, non-resident beach parking permits \$25k, and other misc revenues)
- > Expenses: 0.7% increase fixed expenses, contractual obligations,
 - 1.5% wage increase, etc.
 - 3.8% additional manpower: one IT assist,
one PS truck driver, two FD lieutenants
 - 5.7% additional costs for trash collection & disposal

Capital Improvements/Projects & Equipment ----- Total \$3,424,080

TOWN OF KENNEBUNK

FY2016-2017 BUDGET SUMMARY

<u>Classification</u>	<u>Expense</u>	<u>Estimated Revenues, Excise Tax (E), & Reserve (R)</u>	<u>General Fund Balance ("surplus")</u>	<u>Proposed Net Tax Assessment</u>
General Government Services	\$4,078,301	\$496,100		\$3,582,201
Public Safety	3,839,092	855,000 \$1,975,000 (E)		1,009,092
Public Services	2,985,338	770,000		2,215,338
Debt Service (principal & int)	760,000		100,000	660,000
Library	553,819	4,000 (R)		549,819
TOTAL - Referendum Question	\$12,216,550	\$4,100,100	\$100,000	\$8,016,450
Eliminate Pay-As-You-Throw (Separate referendum question)	\$435,000			\$435,000
TOTAL - Budget	\$12,651,550	\$4,100,100	\$100,000	\$8,451,450
	(A)	(B)	(C)	= (A) - (B) - (C)

LD 1 Municipal Property Tax Levy Limit FY16-17

	Based on FY15-16 Actual	Based on FY16-17 Estimates
Proposed FY16-17 Gross Budget	\$12,651,550	\$12,651,550
Minus Total Deductions FY15-16 Certificate of Assessment	(\$4,871,853)	
Minus Total Estimated Deductions for FY16-17		(\$4,827,018)
FY16-17 Estimated Municipal Property Tax Levy	\$7,779,697	\$7,824,532
FY16-17 Municipal Property Tax Levy Limit	\$7,577,302	\$7,577,302
Amount FY16-17 Proposed Exceeds Limit	\$202,395	\$247,230

Elimination of PAYT: Permanent Increase to LD 1 Limit for \$435,000

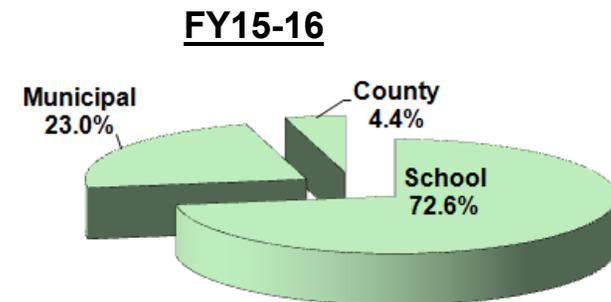
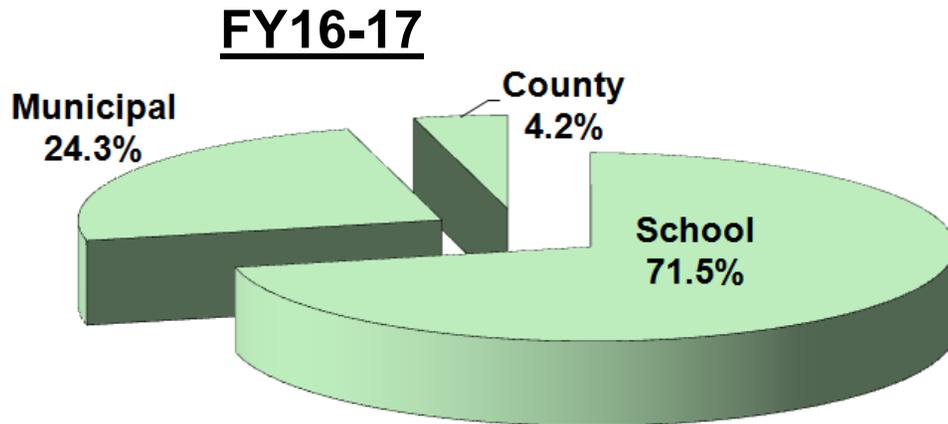
Manpower Changes FY16-17

- IT Dept ó one full-time IT assistant
- Public Services (highway & parks) ó one full-time truck driver and 1,040 hr part-time (interns)
- Fire Dept ó two full-time lieutenants and two summer part-time (interns)
- Emergency Management ó two assistants (\$500/assistant)

Projected Tax Bill Allocation

***Projected Town rate impact for FY16-17 budget:
\$0.43 / \$1000 (*) = 2.8% increase on \$15.30 FY15-16 rate***

FY16-17 Projected Allocation - Typical Home		
<u>Breakdown</u>	<u>Rate</u>	<u>\$250,000 Home</u>
RSU 21 (as of 3/21/2016)	\$11.62	\$2,905
York County (assumes 1.5% incr)	0.68	\$170
Kennebunk (FY16 is \$3.52)	3.95	\$988
<i>FY16 is \$15.30; 6.2% incr</i>	<u>\$16.25</u>	<u>\$4,063</u>



* Includes \$100,000 of surplus applied to the budget.

Uses of Unassigned General Fund Balance

> Capital Projects, Vehicles, Equipment & Reserves for Projects and Equipment	\$452,080
> Reserve for Future Debt Service Payments	\$240,000
> Budget Board Capital Reserve Account	\$50,000
> Board of Selectmen Capital Reserve Account	\$25,000
> Transfer to Enterprise Fund - Pay-As-You-Throw - Estimated Deficits for FY2016	<u>\$87,000</u>
Subtotal ó separate warrant article/referendum question	\$854,080
> Reduce Budgeted FY16-17 Debt Service Payments ó budget warrant article/referendum question	<u>\$100,000</u>
Total Gen Fund Balance to be Committed	\$954,080
<i>(Estimated total General Fund Balance available in excess of GF Policy: \$959,835.)</i>	

Use of Unassigned General Fund Balance

Police - Vehicle - Patrol Car (rotating 3 shifts)	\$36,000	Parks - Equipment - Mower - 60 inch	\$11,000
Police - Vehicle - CID Car	\$27,000	Recreation - Equipment - Non-Resident Beach Parking Permit Kiosk - Qty 1	\$9,000
Police - Equipment - Mobile Data Terminals - in- car computers - Qty 3	\$15,600	Computers - Computers - Backup Sys Off-site	\$10,000
Police - Equipment - Lightweight Tactical Ballistic Vests - Qty 12	\$13,800	Gen Gov't - Equipment - Cable Broadcast Equipment - Cameras & Switches	\$20,000
Police - Equipment - .223 Semi-automatic Rifles - w/ optics & racks - Qty 8	\$11,480	Gen Gov't - Equipment - Cable Broadcast Equipment - Audio	\$10,000
Police - Equipment - Jamar Radar Information Recording - Qty 2	\$8,200	Gen Gov't - Equipment - Video / Web Cams - Town Garage & Teen Center	\$25,000
EMS - Equipment - Power Load Device / Stretcher	\$28,000	Town Hall - Facilities - Fire Admin Office Insulation (Under Auditorium)	\$10,000
Public Works - Infrastructure - Crack Seal Roads	\$100,000	Subtotal - Vehicles, Equipment & Projects	\$452,080
Public Works - Infrastructure - Road - Crushed Gravel - Misc Projects	\$15,000	Other - Unclassified - Budget Board Capital Improvements Fund	\$50,000
Public Works - Infrastructure - Road - Culverts & Basins - Misc Projects	\$15,000	Other - Unclassified - Board of Selectmen Capital Reserve Fund	\$25,000
Public Works - Infrastructure - Other Park & Field Repair	\$15,000	Other - Unclassified - PAYT Deficit for FY15-16 (6/30/2016)	\$87,000
Public Works - Equipment - Backhoe - Repair	\$22,000	General Gov't - Debt Service - Apply Surplus to Future Debt Service	\$240,000
Public Works - Equipment - Rubber Tire Excavator (3 month rental)	\$15,000	Subtotal - Other	\$402,000
Public Works - Equipment - Pavement Grinder (24")	\$20,000	General Gov't - Debt Service - Apply to FY16-17	\$100,000
Public Works - Equipment - Shoulder Machine (Used -> Upgrade to New Add'l)	\$15,000		
Total - Proposed spending of unassigned general fund balance		\$954,080	

New Debt Proposed

(Bonds/Leases/Notes)

Capital Projects, Vehicles & Equipment to be Funded

Infrastructure

Public Works - Infrastructure - Roads \$1,500,000

Public Works - Infrastructure - Bridges & Drainage \$500,000

**(Ten-year term, 3.25% interest rate:
Average debt service: \$235,000/year)**

\$2,000,000

Vehicles & Equipment

EMS - Vehicle - Rescue / Ambulance (replacement) \$220,000

Public Works - Vehicle - Single Axle Dump/Plow Truck \$170,000

Recreation - Vehicle - Bus - replacement (72 passenger) \$88,000

Recreation - Vehicle - 15 Passenger Mini-Bus - van replacement \$48,000

Computers - Computers - Backup System Hardware (replacement) \$44,000

**(Five-year term, 3.25% interest rate:
Average debt service: \$125,000/year)**

\$570,000

Total Proposed New Debt

\$2,570,000

Separate warrant article for bond authorization.

Budget Timeline

Timeline for the Town Meeting by Referendum Questions

- Town Meeting Referendum Date Tuesday, June 14th
- Warrant Posted Wednesday, May 11th
- Ballot Ordered (no later than) Wednesday, April 27th
- Absentee Ballots Available Monday, May 16th
- Warrant signed by BOS Tuesday, May 10th

Public Hearings Dates Necessary per Charter

- ✓ 70-90 Days prior ó BOS meeting on March 22nd
- ✓ 7-20 Days prior ó BOS meeting on May 24th

BOS order to the Town Clerk no later then Tuesday April 26th



Town of Kennebunk

FY 2016-2017 Proposed Budget

More information is available at
www.kennebunkmaine.us and at
the Town Clerk's Office as of
April 8, 2015.